



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER
Committee #: 1524

Treasurer: SINGLETON, RON
61 E Columbus Ave, # 200, Phoenix, AZ 85012
Phone: (602) 277-1500
Email: rsingleton@phxfirefighters.org

Amended 2009 March Post-Election Report 1

Election Cycle: **2009-2010**
Date Filed: April 28, 2009
Reporting Period: February 19, 2009-March 30, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,237.30
Total Cash Receipts this Reporting Period:	\$1,765.00
Total Cash Disbursements this Reporting Period:	\$1,730.00
Cash Balance at End of Reporting Period:	\$3,272.30

Report ID: 53560

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,765.00	\$0.00	\$1,765.00	\$4,645.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,765.00	\$0.00	\$1,765.00	\$4,645.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$500.00	\$0.00	\$500.00	\$500.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,230.00	\$0.00	\$1,230.00	\$4,196.62
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,730.00	\$0.00	\$1,730.00	\$4,696.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,730.00			

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	United phx firefighters peoria ff	03/10/2009	\$560.00	\$4,645.00
Address:	610 e columbus, phx, az 85020		Cash	
Occupation:	firefighters			
Memo:	member contribution			
Name:	United phx firefighters peoria ff	03/16/2009	\$600.00	\$4,645.00
Address:	610 e columbus, phx, az 85020		Cash	
Occupation:	firefighters			
Memo:	member contribution			
Name:	United phx firefighters peoria ff	03/30/2009	\$605.00	\$4,645.00
Address:	610 e columbus, phx, az 85020		Cash	
Occupation:	firefighters			
Memo:	contribution members			
Total of Individual Contributions			\$1,765.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,765.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>MANNING, JOE</div> </div> <div> <div>Address:</div> <div>8541 W Donald Dr, Peoria, AZ 85383</div> </div> <div> <div>Occupation:</div> <div>FIRE FIGHTER, CITY OF PEORIA</div> </div> <div> <div>Category:</div> <div>Miscellaneous - Other</div> </div> <div> <div>Memo:</div> <div>re-imbuement</div> </div>	02/24/2009	<div>\$500.00</div> <div>Cash</div>	\$500.00
Total of Operating Expenses		\$500.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$500.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DiCiccio	03/30/2009	\$410.00	\$410.00
Address:	5025N Cental #583, phx, az 85012		Cash	
Memo:	campaign			
Name:	Sentz	03/30/2009	\$410.00	\$410.00
Address:	PO Box 684, Gilbert, AZ 85299		Cash	
Memo:	CAMPAIGN			
Name:	Simplot, Tom	03/30/2009	\$410.00	\$410.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	campaign			
Total of Other Expenses			\$1,230.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,230.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period DAN COMELLA Original Amount of Debt: \$225.00 Original Transaction Date: 11/25/1998	11/25/1998	\$225.00
Debt Balance at End of Reporting Period		\$225.00
Total of Outstanding Debt Before Adjustments		\$225.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$225.00

